ARIZONA CORPORATION COMPLETED UTILITIES DIVISION

APR 19 2004

Z CORPORATION COMMISSIO ANNUAL REPORT MAILING LABEL – MAKE CHANGES MENTANTILIES

W-02027A

Dateland Public Service Co., Inc.
P.O. Box 3011

Dateland, AZ 85333-3011

ANNUAL REPORT

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

ANN04 03

COMPANY INFORMATION

	- 1 1 2 11 6	
Company Name (Business Name)	Date land Public 5	pervice lo Inci
Mailing Address P.O. Box 30 (Street) Date land (City)	011 65166 X	entura Nd,
Date land	AZ	85333 - 3011
(City)	(State)	(Zip)
(928) 454- 2757 Telephone No. (Include Area Code)	For No Goods I American	Pager/Cell No. (Include Area Code)
	Fax No. (Include Area Code)	Pager/Cen No. (include Area Code)
Email Address		
Local Office Mailing Address P.O. (St. (St. (City))	120x 3011	
Dateland	AZ	85333
	, ,	(Zip)
(925) 454-2757 Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
	24.1101 (2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
Email Address		
		ON.
MANA	GEMENT INFORMATION	<u>UN</u>
10 11 1/1	a / tab 0	Dan to Ada
Management Contact: Alla	(Name)	(Title)
P.O. Bax 30/1	Dateland	AZ 85333-3011
(Street)	(City)	(State) (Zip)
(925') 454- 5751 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
	1 T= 1	and the second
On Site Manager: Alice L Con Box 3011 (Street)	Name) Sun Co	euntry Acres
P.O Box 3011	Dateland	AZ 85333
	(City)	(State) (Zip)
(938) 454- 2-751 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Decor/Call No. (Include Acc. Cad.)
rereptione No. (filerade Area Code)	rax no. (include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:	lice L. Erb		
P.O. Box 5'011 (Street)		AZ	85333-301/
(Street)	(City)	(State)	(Zip)
(935) 454- 2751 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell 1	No. (Include Area Code)
Attorney: None at pras		Č	
Tittorney. Home at pra-	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	o. (Include Area Code)
☐ Please mark this box if the above	address(es) have changed or are	updated since	the last filing.
<u>OY</u>	WNERSHIP INFORMATION	<u>DN</u>	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C	C) (Other than	Association/Co-op)
Partnership (P)	Subchapter S Co	rporation (Z)	
☐ Bankruptcy (B)	Association/Co-o	p (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to p	rovide service:	
П АРАСНЕ	☐ COCHISE		OCONINO
☐ GILA	☐ GRAHAM	☐ GI	REENLEE
☐ LA PAZ	☐ MARICOPA		OHAVE
☐ NAVAJO	☐ PIMA	☐ PI	NAL
☐ SANTA CRUZ	☐ YAVAPAI	XI YI	U MA
☐ STATEWIDE			

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 30,616.3	\$ 28, 864. 63
460	Unmetered Water Revenue		285,00
474	Other Water Revenues	· Canal	200.00
	TOTAL REVENUES	\$ 30,616.3	285, 0± 200. 0± 2 \$ 29, 349, 75
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 166.2	\$ /36,20
610	Purchased Water		
615	Purchased Power	5,456.0	9 6,125.37
618	Chemicals	2, 245, 3	1098.64
620	Repairs and Maintenance	3,280,	1,098.64
621	Office Supplies and Expense	2,470.8	9 972.40
630	Outside Services	19, 982.6	5.018,22
635	Water Testing	936,4	1,240.95
641	Rents	·	2,400.00
650	Transportation Expenses	2,196 41	2,055.71
657	Insurance – General Liability	99.00	
659	Insurance - Health and Life	99.00	
666	Regulatory Commission Expense – Rate Case	_	
675	Miscellaneous Expense	915,40	464, 43
403	Depreciation Expense	2,000,00	2010,00
408	Taxes Other Than Income	303.48	52,53
408.11	Property Taxes	1574.24	464, 43 2010,00 52,53 1,812,00
409	Income Tax	177.00	, -6-
	TOTAL OPERATING EXPENSES	915,40 2,000,00 303,48 1574,24 77,00 \$ 41,708,46	\$ 31, 405,94
	OPERATING INCOME/(LOSS)	\$ (10,692,14	() \$ (2,056,19)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 182.00	\$ 48.30
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	47.29	48,30
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (10, 644, 90	\$ (2,007,89)

COMPANY NAME

Dateland Public Sorvice Co., Inc.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOA	N #1 L	OAN #2	LOAN #3	LOAN #4
Date Issued					
Source of Loan					
ACC Decision No.					
Reason for Loan		Vot A	PP		
Dollar Amount Issued	\$	\$	\$		5
Amount Outstanding	\$	\$	\$		5
Date of Maturity					
Interest Rate		%	%	%	%
Current Year Interest	\$	\$	\$		5
Current Year Principle	\$	\$	\$		5

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$
Meter Deposits Retained During the Test Tear	Ψ

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-6/2638	5hp	50	6281	6"	2"	1967

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
1/. 4	1 1 001	<i>(</i>
1/0/	77777	

BOOSTER PU	BOOSTER PUMPS		HYDRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
3 Hp	2	V	,
		\mathcal{N}	One
		, ,	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50 ove galo	/	4 ooo gale	
	·	7 /	

COMPANY NAME:	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	83	483 000,	
FEBRUARY	8.3	483,000, 503,000, 476,000, 635,000, 831,000, 847,000, 667,000, 1741,000, 1733,000, 539,000	
MARCH	54	476,000.	
APRIL	84	635,000,	
MAY	85	658,000.	
JUNE	85	821,000,	
JULY	86	847,000.	
AUGUST	86	854000.	
SEPTEMBER	5-6	667,000.	
OCTOBER	86	741,000.	
NOVEMBER	87	723,000.	
DECEMBER	87	529,000	
	TOTAL	NA	7,997 000

Is the Water Utilit	y located in an ADW	R Active Managem	ent Area (A	MA)?	
(⋉) Yes	() No				
Does the Company	y have an ADWR Ga	llons Per Capita Per	Day (GPC	CPD) require	ment?
() Yes	(X) No				
If yes, provide the	GPCPD amount:				
	f arsenic for each we please list each separatel		.033	mg/l	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	Tratola	d Public	Sosvica	Co Inc.	YEAR ENDING 12/31/2003
COMPANT NAME_	Ja Janus	(01 /00//2		CE.77	

PROPERTY TAXES

perty tax payments) of any	1 1 2	•		
o property taxes paid, exp	lain why			
				1.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	•			
			•	

Limited Value

54,500

55,000

LAND ELDGS, ETC. PERSONAL PROPERTY

TOTALS

13-30 14 - 12 STATEMENT **ZONA**



KAREN FRITZ, TREASURER 410 MAIDEN LANE, STE C YUMA, AZ 85364

1,734.5.

1.812.03

103

S THE ONLY TAX NOTICE YOU WILL RECEIVE

s tax bills to all property owners. If you have a mortgage on your property and your ınd account, keep this notice for your records.

Ad Valorem

0.00

0.00

0.00

SERVICE CO INC

5333-3011

ASSMTX

25.00

500 25.00

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

OCATION ADDRESS	ACCOUNT NUMBER UOOOOO 1 4
LEGAL DESCRIPTION OF PROPERTY CENTRALLY VALUED PROPERTY ACCOUNT 55-070, PARCLE 209-26-477.	PARCEL IDENTIFICATION
CHIMEL VALUE INV. CR. I MESSY. I TO THE STATE OF THE STAT	TAX AREA CODE OOOOOO

n

0 0 Tax Rate 0.0000

0.0000

PRIMARY PROPERTY TAX CALCULATION

Exemption

		CECONE	ARY PROPE	DTV TAV C	ALCHI AT	ION
ITEM	Eull Cach	ASSMT%	Δesessed	Exemption	Tax Rate	Ad Valorem Tax
LAND	500	25.00	125	0	0.0000	0.00
BLDGS, ETC.	0	0.00	0	0	0.0000	0.00
PERSONAL PROPERTY	54,500	25.00	13,625	0	0.0000	0.00
TOTALS	55,000		13,750	0		536.04

Assessed Value 125

13,625

13,750

2003 TAX SUMMARY						
Primary Ad Valorem Tax	1,248.54					
Less State Aid To Education	0.00					
Net Primary Ad Valorem Tax	1,248.54					
Secondary Ad Valorem Tax	536.04					
Special District Tax	0.00					

TOTAL TAX DUE	1,784.58
HALF TAX	892.29

2002 - 2003 TAX COMPARISON							
AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2003 TAX DISTRIBUTION	2002 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
02000	YUMA COUNTY	PRIM		318.73			
02002	SCHOOL EQUALIZATION	PRIM		64.86			
05016	HYDER SD#16	PRIM		298.33			
06101	AUHS SD#50	PRIM		315.45			
08150	ARIZONA WESTERN COLLEGE	PRIM		251.17			
14900	YUMA COUNTY LIBRARY	SCND		69.30			
15829	YUMA COUNTY FLOOD CONTROL	SCND		.44			
55016	HYDER SD#16	SCND	OVERRIDE	219.87			
66101	AUHS SD#50	SCND	CLASS A BONDS	90.13			
68150	AWC 2003 BOND ISSUE	SCND		31.64			<u> </u>
75016	HYDER SD#16	SCND	CLASS B BONDS	124.66			
			L		-		1

DATELAND PUBLIC SERVICE CO. INC.

P. O. BOX 3011 (520)454-2751 DATELAND, AZ 85333

1087

Date_10 - 23-03 91-532/1221

Pay to the Order of_

05320:1087 OB 1743945B#

National Bank

full year is paid by December 31, 2003 (excluding

1,784.58

'uma, AZ 85364

.00

ACCOUNT NUMBER ROO63482 PARCEL IDENTIFICATION 14-209-26-080-00-9 TAX AREA CODE 1600

ACCOUNT NUMBER UOOOOO 1 4 PARCEL IDENTIFICATION TAX AREA CODE

ACCOUNT NUMBER UOOOOO 1 4	
PARCEL IDENTIFICATION	
TAX AREA CODE OOOOOO	

2003 PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA



KAREN FRITZ, TREASURER 410 MAIDEN LANE, STE C YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County-Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

> DATELAND PUBLIC SERVICE CO INC 1606 C/O ALICE ERB 11 PO BOX 3011 14 DATELAND AZ 85333-3011

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

LOCATION	ADDRESS	DATELAND 8533	33	· · · · · · · · · · · · · · · · · · ·		<u> </u>							
SUR-SUM C		ES 2 LOT:80	LEGAL	DESCR	IPTIO	OF PROPER	TY					ACCOUNT N ROO6348	UMBER 2
*****	MATTER ACT	ES 2 LU1:80									1.4	PARCEL IDENT -209-26-0	IFICATION
												TAX ARE	A CODE
		· · · · · · · · · · · · · · · · · · ·	DDIMA	DV DD/	חבם	TV TAV O						1600	
ITEM		Limited		Asset	JPEK	TY TAX CAL	CULATIO			2002	TAN	/ CI II 414 A D	
LAND BLD	SS. FTC	Value 605	ASSMT%	Vali	ue	Exemption	Tax Rate	Ad Va	lorem ax	Primary	IA	SUMMAR	Υ
PERSONAL	PROPERTY	0			97	. 0			8.80	Ad Valorem	Tax	Í	8.80
TOTALS		605	0.00		97	0			0.00	Less State Ai To Education	d		0.00
							<u> </u>		8.80	Net Primary	1		0.00
			CECONIC	ADV						Net Primary Ad Valorem	Тах		8.80
ITEM				ASSASI	KOPE	RTY TAX C	<u>ALCULAT</u>	ION		Secondary Ad Valorem	Гах		4.50
LAND		Value	ASSMT%	Asses: Valu		Exemption	Tax Rate	Ad Valo	orem	Special			
BLDGS, ETC	5.	660 0	16.10 0.00		106	0	4.2452		4.50	District Tax		<u> </u>	0.00
PERSONAL	PROPERTY	0	0.00		0	0	4.2452		0.00	TOTAL TAX S			
TOTALS		660	0.00		106	0	3.8952		0.00	TOTAL TAX D	UE		13.30
									4.50	HALF TAX			0.00
	T				20	02 - 2003 T	AX COM	PARISO	۱ - ۱				
UTHORITY NUMBER	A117	HODITY		LEVV									1
02000		HORITY NAME		LEVY		PURPOSE	TAYDI	2003 STRIBUTIO	NI TAY	2002 DISTRIBUTION	DIE	TEEDENAS	
02000	YUMA COU	NTY		PRIM			- IAA DI	2.24		2.04	ווע	FERENCE	TAX RATE
05016	HYDER SD	QUALIZATION		PRIM				. 46		. 43		. 20	2.3180
06101	AUHS SD#	50		PRIM	 _			2.11		2.18		07	. 4717 2.1697
08150	ARIZONA I	ESTERN COLLE	GE	PRIM	 			2.22		1.86		.36	2.2942
14900	YUMA COUN	TY LIBRARY		SCND		···		1.77		1.61		. 16	1.8267
15829 55016	YUMA COUN	TY FLOOD CON	TROL	SCND				. 5 <u>4</u> . 38				. 00	. 5040
65016	HYDER SD# HYDER SD#	116		SCND		RIDE		1.69		1.52		.01	3500
66101	AUHS SD#5	50		SCND		S A BONDS		.00		.91		. 17	1.5990
68150	AWC 2003	BOND ISSUE		SCND	CLAS	S A BONDS		. 69		.67		<u>91</u> . 02	. 6555
68152	AWC 1993	BOND ISSUE		SCND				. 24		.00		. 24	. 2301
75016	HYDED CO			190,10						27		27	.0000
	A. A. A.	Ast. Pre	~ •		a,	Park 201	S PA SIL		· · · · · · · · · · · · · · · · · · ·	.00		. 96	. 9066
			ar aa 1	NO				108	8	g			
DA		UBLIC SERVI		NC.									
		OX 3011 (520)454 ELAND, AZ 8533			D	ate 16-2	13-03	91-53	12/1221 22				
	DAI	ELAND, AZ 0000	~		10.	acc						1	
Pay to th	0 1/	01	7,		1	1-	•	1/1			217	00	
Order of	Make	~ Trety	Ju.	ma (su	My 1200	2	37,70		710-	12		
Order or	6		1	2						1,10	100		
4	vitu-	leven an	2	00	~	,	Dol	lars/ 🖯	Security features are included. Details on back.	16	/		
						1	E.R.	Mar	stewns				
	= 1	lational Ba	nk	4	/ se	ue o.	cri	1/20	1				
Ē:	- =	OF ARIZONA	AZ 85356	/	0/		. ^	uu		1			
- 	28825 Highway 80 Wellion AZ 85356 www.hbartzoria.com #2140 299 - 26-080 13:31												
Fac	cel #14 2	09-26-080	5 14,1	- 1	IU	Mule	(え-(え	yma	Ulse				
For	11 17-0	209-30-39	37.	42						l Veario poid 5	D		
1.177	105320	1088	0817	4391	458	.H°				year is paid b	у песе	mber 31, 2003	excluding

GUARDIANO SAFETY BLUE DEBL

.....1a, AZ 85364

2003 PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA

OCATION ADDRESS DATELAND 85333



KAREN FRITZ, TREASURER 410 MAIDEN LANE, STE C YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

LEGAL DESCRIPTION OF PROPERTY

The Yuma County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your axes are paid through an impound account, keep this notice for your records.

DATELAND PUBLIC SERVICE CO INC C/O ALICE ERB PO BOX 3011 DATELAND AZ 85333-3011

#122105320#1088 OB17439458#

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

ıma, AZ 85364

GUARDIANO SAFETY BLUE DEBL

ACCOUNT NUMBER ROO64415

UB: SUN COL	INTRY ACRE	S AMEND LOT:	395							14	1-209-30-39 TAX AREA	5-00-5
											1600	
			DRIMA	Y PROP	ERTY TAX CAL	CULATIO	N		2002	TA'	X SUMMARY	,
		Limited Value	1	Assess Value	ed Exemption		Ad Valore	m	L	IA	V 20IAIIAIVI	
TEM DI DOG	· ETC	Value 660	ASSMT% 16.10	Value	LO6 0		Tax 9	. 62	Primary Ad Valorem	Tax		9.62
AND BLDGS		000			0 0	9.0803		.00	Less State Ai			0.00
TOTALS	NOT ENTI	660	0.00		106 0		9	. 62	Net Primary	<u>n</u>		
			l						Ad Valorem	Tax		9.62
			SECONO	ADV DD	OPERTY TAX C	ALCIII AT	ION		Secondary Ad Valorem	Tav		4.50
		Full Cash	1	ASSESSE	of Extrance		Ad Valorer	n	Special	Idx	1	0.00
TEM		Value	ASSMT%	Assesse Value	Exemption		Tax	. 50	District Tax			0.00
AND		660			106 0 0 0			.00				
3LDGS, ETC		0			0 0			.00	TOTAL TAX	DUE		14.12
PERSONAL P	ROPERTY	660			106 0			. 50	HALF TAX			0.00
<u>rotals</u>		000	<u> </u>									
					2002 - 2003 1	AX COM	PARISON	,				
								-	2000			
UTHORITY NUMBER	AU"	THORITY NAME		LEVY	PURPOSE	TAX D	2003 ISTRIBUTION	TAX	2002 DISTRIBUTION	۱ [DIFFERENCE	TAX RATE
02000	YUMA COL	INTY		PRIM			2.47		2.46		.01	2.3180
02002		QUALIZATION		PRIM			. 50		. 52	2	02	. 4717
05016	HYDER SE			PRIM			2.29		2.6		34	2.1697
06101	AUHS SDA			PRIM			2.43		2.24		. 19	2.2942
08150	ARIZONA	WESTERN COLL	EGE	PRIM			1.93		1.93		.00	1.8267
14900	YUMA COL	INTY LIBRARY		SCND			. 54	ļ	. 54		.00	. 3500
15829		INTY FLOOD CO	NTROL	SCND			.38	 	1.52		.01	1.5990
55016	HYDER SE			SCND	OVERRIDE		1.69	<u> </u>	. 9	_	91	.0000
65016	HYDER SE			SCND	CLASS A BONDS CLASS A BONDS		.69	 	.67		.02	.6555
66101	AUHS SDA			SCND	CLASS A BUNDS	<u> </u>	.24	·	.00		.24	.2301
68150 68152	AWC 1003	BOND ISSUE		SCND			.00		.2		27	.0000
75016	HYDER SE			SCND	CLASS B PONDS			<u> </u>	00		. 96	. 9066
7,70,10					ASS TEST	no pre sustant de la	A. A. DA		7			
	10 PM 20		my m):		. <u>. </u>	
		WIDLIO CERV	ICE CO	INC			1088		f	+-		
DA	TELAND F	UBLIC SERV	105 00.	1110.			e 91-532/1	221		+		 i
		OX 3011 (520)4 TELAND, AZ 85			Date_/6-	23- <u>0</u> 3	\$ 91-932/1	22				5
	DA	TELAND, AZ 65	000		Date						. 1	
	1/	(2)	7		0 1-					+	1 - 1	88
Pay to the	e Kar	PIN	a Ch	ema (sunty 10	at \$.	37.48		2/	11	1 10	
Order of.	- Tac	7	[Ola Contraction	
1/	2 -1	· · · · · · · · · · · · · · · · · · ·	14	200		D	ollars, A	curity leatures a included.				
170	my-	seven a	no 1	10	M	09	har	Ten.	<u> </u>			
- Mational Bank / llice L. Erb apparano												
National Bank OF ARZON 14.06 14.06 14.06												
<u> </u>	284	125 Highway 80 Wellto www.nbarizona.c	n, AZ 85356	/	1/ /	1 /	710 1		- 1.55			لــــــا
5	. O #	209-26-08		30	Marahan	/V. /	DALALA	1			n , o, cc	0.7
Fac	eer #14"	209-30-3	95 14.	12	Juniul	-U-U	young	KINE.	full year is pa	aid by l	December 31, 200	is (excluding
For	<u> </u>		37	142								

COMPANY NAME Dato-land Pu	blic Services	YEAR ENDING 12/31/2003
INC	OME TAXES	
For this reporting period, provide the following: Federal Taxable Income Reported		We have notyet pd. 2003 Foreome to, When this info is available I will
Estimated or Actual Federal Tax Liability State Taxable Income Reported Estimated or Actual State Tax Liability		forward a copy of this gage
Amount of Grossed-Up Contributions/Advances: Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances		
Decision No. 55774 states, in part, that the utility we the tax year when tax returns are completed. Purs Payer or if any gross-up tax refunds have already and amount of contribution/advance, the amount Payer, and the date the Utility expects to make or here.	uant to this Decision, if gross been made, attach the following of gross-up tax collected, the	s-up tax refunds are due to any ing information by Payer: name amount of refund due to each
CERTIFICATION		
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to corporation; the managing general partner, if a company or the sole proprietor, if a sole proprietors	be signed by the President of partnership; the managing	or Chief Executive Officer, if a
SIGNATURE	DATE	
PRINTED NAME	TITLE	

VERIFICATION AND

RECEIVED

SWORN STATEMENT
Intrastate Revenues Only

APR 19 2004

	intrastate Revenues Only
VERIFICATION	COUNTY OF (COUNTY NAME)
STATE OF	Vijme DIRECTOR OF UTILITIES
I, THE UNDERSIGNED	Alice L. Erb Operations Admin.
OF THE	Dataland Public Spervice Co. Inc.
DO SAY THAT THIS ANNUAL	UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY YEAR 12 31 2003
PAPERS AND RECORTHE SAME, AND IT STATEMENT OF BUT COVERED BY THIS IT SET FORTH, TO THE SWORN STATEMENT IN ACCORDANCE WE 401, ARIZONA REVIOUS OPERATING REVEN	RED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, RDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED DECLARE THE SAME TO BE A COMPLETE AND CORRECT USINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-ISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS THE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE INS DURING CALENDAR YEAR 2003 WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)
	\$ 31, 472.10
	(THE AMOUNT IN BOX ABOVE
	INCLUDES \$ 2, 122, 35
	IN SALES TAXES BILLED, OR COLLECTED)
**REVENUE REPORTED ON THIS PAINCLUDE SALES TAXES BILLED COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVI AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTACK STATEMENTS THAT RECONCILE DIFFERENCE. (EXPLAIN IN DETAIN SUBSCRIBED AND SWORN TO BEIN A NOTARY PUBLIC IN AND FOR TI	OR R REASON, E DOES NOT G REVENUES H THOSE THE SIGNATURE OF OWNER OR OFFICIAL IL) TELEPHONE NUMBER COUNTY NAME WM A COUNTY NAME WM A
THIS THURSDAY	DAY OF MONTH APRIL 15 ,2004
(SEAL) MY COMMISSION EXPIRES	Delfina Cauchla OFFICIAL BEAL SIGNATURE OF NOTARY PUBLIC SIGNATURE OF NOTARY PUBLIC HOTARY PUBLIC - State of Artzone YUMA COUNTY My Comm. Explires June 20, pepps

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

RECEIVED

APR 19 2004

VERIFICATION

INTRASTATE REVENUES ONLY

2	CORPORATION	COMMISSIC
	AIRPOTOR OF	: UTUITIES

STATE OF ARIZONA	COUNTY OF (COUNTY NAME)	Vuma	,>11/L	,0,0,1			
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	ce L. Er	b TITLE OF	rerations Admin,			
OF THE	company name Datel	and Public	Sarvice Co	y Inc.			
DO SAY THAT THIS ANNUA		ΓΟ THE ARIZO	NA CORPORAT	TON COMMISSION			
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2003					
RECORDS OF SAID UTHE SAME TO BE A CUTILITY FOR THE MATTER AND THIN BELIEF.	TILITY; THAT I HAV COMPLETE AND CORR PERIOD COVERED BY G SET FORTH, TO T	E CAREFULLY ECT STATEME THIS REPOR	EXAMINED THE ENT OF BUSINES T IN RESPECT	E BOOKS, PAPERS AND E SAME, AND DECLARE S AND AFFAIRS OF SAID TO EACH AND EVERY SE, INFORMATION AND			
SWORN STATEMENT							
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS: ARIZONA INTRASTATE GROSS OPERATING REVENUES (THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2, 122. 35							
\$\frac{31,472,10}{\text{ID}}\$ IN SALES TAXES BILLED, OR COLLECTED)							
*RESIDENTIAL REVENUI MUST INCLUDE SALES T			SIGNATURE OF OWNE	Ech Opera Cidme' ROR OFFICIAL - 375/ UMBER			
SUBSCRIBED AND SWORN TO BEFORE ME NOTARY PUBLIC NAME JULIA DE UFINA CAN							
	BLIC IN AND FOR THE		COUNTY NAME Jun	,			
THIS 7	tuesday DA	Y OF	MONTH APRIC	15 .2004			
(SEAL) MY COMMISS	OFFICIAL BEAL PELFINA CAUGH MOTARY PUBLIC - SEED OF J MACCUNTY MAC	LAN X	elfina (au signature of	Echlan KOTARY PUBLIC			
June 20), 200 4	10 mm					